

ATTACHMENT B

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2002 TO JUNE 30, 2003

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2002-2003 was prepared and submitted to the City Council by the City Manager on May 7, 2002, which date was at least thirty-five days prior to the beginning of the 2002-2003 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 4, 2002; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2002, and ending on June 30, 2003, as submitted to the City Council by the City Manager on May 7, 2002, and as amended by the City Council on June 25, 2002, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2002-2003 fiscal year.

2. Expenditures of the City of Sunnyvale for the 2002-2003 fiscal year, appropriations to reserves, interfund transfers/loans and appropriations for internal service funds shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund, Special Revenue Funds, Proprietary Funds and Internal Service Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.

3. The specified sums of money set forth opposite the names of the funds, reserves or departments set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves or departments, based upon the adopted budget.

4. The goals for the seven planning elements and the budget estimates for the ten-year period shown in the 2002-2003 to 2011-2012 Resource Allocation Plan are approved for financial planning purposes.

ATTACHMENT B

5. If the appropriations for the General Fund and Special Revenue Funds for the 2002-2003 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the 10-Year Resource Allocation Plan Reserve Account. If the expenditures from the General Fund and Special Revenue Funds for the 2002-2003 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the 10-year Resource Allocation Plan Reserve Account. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the 10-year Resource Allocation Plan Reserve Account, as the case may be.

6. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on _____, 2002, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

APPROVED:

City Clerk
(SEAL)

Mayor

[illegible]

[illegible]

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | |
|--|---------------|---------|---|--------------------|--------------------------------|------------------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. |
| | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Augmentation | Employment Development | Parking District | Gas Tax | Youth and Neighborhood Services | Capital Projects |
| City Manager | | | | | | | | | | | |
| 522 Columbia Neighborhood Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664,274 | 0 |
| 524 Child Care Services | 162,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 732 Council Policy Assistance and Support | 557,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 732 Budget Supplement - Boards and Commissions Video | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 Organizational Effectiveness | 661,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 External Relations | 739,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 Official Records and Elections | 363,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 738 Executive Management | 504,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total City Manager | 3,004,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664,274 | 0 |
| Human Resources | | | | | | | | | | | |
| 753 Personnel Services | 1,518,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Human Resources | 1,518,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development | | | | | | | | | | | |
| 230 Housing and Human Services | 25,651 | 118,941 | 526,698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 Community Planning | 741,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 Development Services | 3,234,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Neighborhood Stability | 621,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Development | 4,623,379 | 118,941 | 526,698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | FY 2002/2003 Total |
|--|---|---|--|--------------------------------------|--|---|---------------------------------|---------------------------|---|-----------------------|
| | 440. Information Technology Enterprise | 455/100. Water Supply and Distribution | 455/200. Solid Waste Management | 455/300. Wastewater Management | 490/100. SMaRT Station Operations | 490/200. SMaRT Station Replacement | 525. Community Recreation | 560. Patent Library | 610. Infrastructure Renovation and Replacement | |
| City Manager | | | | | | | | | | |
| 522 Columbia Neighborhood Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664,274 |
| 524 Child Care Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,891 |
| 732 Council Policy Assistance and Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557,987 |
| 732 Budget Supplement - Boards and Commissions Video | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 734 Organizational Effectiveness | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661,454 |
| 735 External Relations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 739,510 |
| 736 Official Records and Elections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,079 |
| 738 Executive Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504,329 |
| Total City Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,668,523 |
| Human Resources | | | | | | | | | | |
| 753 Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518,091 |
| Total Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518,091 |
| Community Development | | | | | | | | | | |
| 230 Housing and Human Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 671,290 |
| 242 Community Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 741,922 |
| 243 Development Services | 0 | 0 | 0 | 21,993 | 0 | 0 | 0 | 0 | 0 | 3,256,388 |
| 245 Neighborhood Stability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621,411 |
| Total Community Development | 0 | 0 | 0 | 21,993 | 0 | 0 | 0 | 0 | 0 | 5,291,011 |

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**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | FY 2002/2003 Total |
|---|---|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| | 440. | 455/100. | 455/200. | 455/300. | 490/100. | 490/200. | 525. | 560. | 610. | |
| | Information Technology Enterprise | Water Supply and Distribution | Solid Waste Management | Wastewater Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Patent Library | Infrastructure Renovation and Replacement | |
| Finance | | | | | | | | | | |
| 711 Fiscal Planning and Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,002,687 |
| 711 Budget Supplement - Performance Auditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,424 |
| 712 Accounting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,076,159 |
| 713 Revenue Billing and Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,855,788 |
| 714 Purchasing and Stores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,147,994 |
| 715 Prepare Resource Allocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 582,504 |
| 716 Financial Reporting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740,705 |
| Total Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,260 |
| Library | | | | | | | | | | |
| 635 Sc[i]3 - Sunnyvale Center For Innovation, Invention and Ideas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429,960 | 0 | 429,960 |
| 636 Library Collection Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,266,455 |
| 637 Library Programs and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,729,451 |
| 638 Library Learning Environment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918,113 |
| Total Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429,960 | 0 | 6,343,978 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| | FUND/SUB-FUND | | | | | | | | | | |
|--|---------------|---------|-----------------------------------|-----------------|--------------------------|------------------------------|------------------------|------------------|---------|---------------------------------|------------------|
| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Augmentation | Employment Development | Parking District | Gas Tax | Youth and Neighborhood Services | Capital Projects |
| Parks and Recreation | | | | | | | | | | | |
| 221 Baylands Park | 768,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 Neighborhood Parks and Open Space Management | 5,613,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601 Park and Recreation Management | 571,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640 Leisure Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 642 Leisure Services for Dependent Populations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 642 Budget Supplement - Fee Waiver Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 644 Leisure Services for Non-Dependent Populations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Parks and Recreation | 6,953,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | | | | | | | | | | | |
| 412 Police Services | 21,351,237 | 0 | 0 | 0 | 0 | 171,774 | 0 | 0 | 0 | 0 | 0 |
| 422 Fire Services | 16,253,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 432 Public Safety Administrative and Technical Services | 8,691,963 | 0 | 0 | 0 | 0 | 319,673 | 0 | 0 | 0 | 0 | 0 |
| 432 Budget Supplement - Expanded Public Safety Recruitment | 2,000,000 | 0 | 0 | 0 | 150,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 452 Emergency Preparedness | 374,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 Animal Control | 703,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Safety | 49,374,078 | 0 | 0 | 0 | 150,828 | 491,447 | 0 | 0 | 0 | 0 | 0 |

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**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| FY 2002/2003 BUDGET | | | | | | | | | | | |
|---|---------------|---------|-----------------------|-----------------|---------------|-----------------|-------------|----------|---------|-----------------------|------------------|
| | FUND/SUB-FUND | | | | | | | | | | |
| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. |
| | | | Community Development | | Public Safety | Police Services | Employment | Parking | | Youth and | |
| Program/Project Description | General | Housing | Block Grant | Park Dedication | Forfeiture | Augmentation | Development | District | Gas Tax | Neighborhood Services | Capital Projects |
| Public Works | | | | | | | | | | | |
| 115 Transportation Operations | 2,301,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Budget Supplement - Increased Traffic Calming Efforts | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 Pavement Operations | 2,666,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 744,300 | 0 | 0 |
| 215 Roadside and Median Right-of-Way Services | 4,330,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,700 | 0 | 0 |
| 250 Public Parking Lot Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,517 | 0 | 0 | 0 |
| 251 Parking District Landscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,260 | 0 | 0 | 0 |
| 302 Public Works Support Services | 512,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 306 Engineering Services | 853,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 Water Supply and Distribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Solid Waste Management* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 Wastewater Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Works | 10,684,157 | 0 | 0 | 0 | 0 | 0 | 0 | 188,777 | 900,000 | 0 | 0 |

* Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | FY 2002/2003 Total |
|---|---|---|--|--------------------------------------|--|---|---------------------------------|---------------------------|---|-----------------------|
| | 440. Information Technology Enterprise | 455/100. Water Supply and Distribution | 455/200. Solid Waste Management | 455/300. Wastewater Management | 490/100. SMaRT Station Operations | 490/200. SMaRT Station Replacement | 525. Community Recreation | 560. Patent Library | 610. Infrastructure Renovation and Replacement | |
| Public Works | | | | | | | | | | |
| 115 Transportation Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,301,232 |
| 115 Budget Supplement - Increased Traffic Calming Efforts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 20,000 |
| 116 Pavement Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,886 | 3,638,713 |
| 215 Roadside and Median Right-of-Way Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,672 | 4,533,600 |
| 250 Public Parking Lot Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,517 |
| 251 Parking District Landscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,260 |
| 302 Public Works Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512,790 |
| 306 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 853,381 |
| 312 Water Supply and Distribution | 0 | 14,496,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,496,792 |
| 322 Solid Waste Management* | 0 | 0 | 25,733,904 | 0 | 19,350,161 | 0 | 0 | 0 | 0 | 45,084,065 |
| 342 Wastewater Management | 0 | 0 | 0 | 10,971,216 | 0 | 0 | 0 | 0 | 0 | 10,971,216 |
| Total Public Works | 0 | 14,496,792 | 25,733,904 | 10,971,216 | 19,350,161 | 0 | 0 | 0 | 275,558 | 82,600,565 |

* Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | |
|---|---------------|---------|---|--------------------|--------------------------------|------------------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. |
| | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Augmentation | Employment Development | Parking District | Gas Tax | Youth and Neighborhood Services | Capital Projects |
| Employment Development | | | | | | | | | | | |
| 540 Non-JTPA Grants | 0 | 0 | 0 | 0 | 0 | 0 | 1,636,223 | 0 | 0 | 0 | 0 |
| 541 Workforce Investment Act (WIA) | 0 | 0 | 0 | 0 | 0 | 0 | 8,895,801 | 0 | 0 | 0 | 0 |
| 555 Proven People Program | 45,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | | | | | | | | |
| Employment Development | 45,845 | 0 | 0 | 0 | 0 | 0 | 10,532,024 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING PROGRAMS | 90,209,049 | 118,941 | 526,698 | 0 | 150,828 | 491,447 | 10,532,024 | 188,777 | 900,000 | 664,274 | 0 |
| PROJECT OPERATING COSTS | | | | | | | | | | | |
| 813950 Condensate/Leachate Collection System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 819520 Back-up Power for Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 819730 Study Continuous Improvement Opportunities (51,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 822340 Enhance Multi-Family Recycling Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECT OPERATING COSTS | (51,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING COSTS | 90,157,549 | 118,941 | 526,698 | 0 | 150,828 | 491,447 | 10,532,024 | 188,777 | 900,000 | 664,274 | 0 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | All Funds FY 2002/2003 Total |
|---|---|---|--|--------------------------------------|--|---|---------------------------------|---------------------------|---|------------------------------------|
| | 440. Information Technology Enterprise | 455/100. Water Supply and Distribution | 455/200. Solid Waste Management | 455/300. Wastewater Management | 490/100. SMaRT Station Operations | 490/200. SMaRT Station Replacement | 525. Community Recreation | 560. Patent Library | 610. Infrastructure Renovation and Replacement | |
| Employment Development | | | | | | | | | | |
| 540 Non-JTPA Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,636,223 |
| 541 Workforce Investment Act (WIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,895,801 |
| 555 Proven People Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,845 |
| Total | | | | | | | | | | |
| Employment Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,577,869 |
| TOTAL OPERATING PROGRAMS | 0 | 14,496,792 | 25,733,904 | 10,993,209 | 19,350,161 | 0 | 10,288,579 | 429,960 | 275,558 | 185,350,201 |
| PROJECT OPERATING COSTS | | | | | | | | | | |
| 813950 Condensate/Leachate Collection System | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| 819520 Back-up Power for Wells | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 819730 Study Continuous Improvement Opportunities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (51,500) |
| 822340 Enhance Multi-Family Recycling Program | 0 | 0 | (17,416) | 0 | 0 | 0 | 0 | 0 | 0 | (17,416) |
| TOTAL PROJECT OPERATING COSTS | 0 | 2,000 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | (48,916) |
| TOTAL OPERATING COSTS | 0 | 14,498,792 | 25,734,488 | 10,993,209 | 19,350,161 | 0 | 10,288,579 | 429,960 | 275,558 | 185,301,285 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | |
|---|---------------|---------|---|--------------------|--------------------------------|------------------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. |
| | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Augmentation | Employment Development | Parking District | Gas Tax | Youth and Neighborhood Services | Capital Projects |
| PROJECTS | | | | | | | | | | | |
| 800000 Catholic Social Services - Shared Housing Program | 0 | 0 | 16,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800500 Roadway Geometric Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,508 | 0 | 0 |
| 800850 Support Network for Battered Women | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801350 Contribution to SMaRT Station Capital Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801850 Senior Adult Legal Assistance | 0 | 0 | 10,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802150 Utility Undergrounding Cost Sharing | 52,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802450 Project Match (Senior Shared Housing) | 0 | 0 | 8,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802500 City Share of Development Costs - Streets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,675 | 0 | 0 |
| 802650 Handicapped Ramps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,500 | 0 | 0 |
| 803200 Control of Non-Point Source Discharges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803450 Senior Day Care Program | 44,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803500 CDBG Rental Rehabilitation Program | 0 | 0 | 425,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803600 Sunnyvale Community Services - Program Grant | 0 | 0 | 65,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803700 Leadership Education Foundation | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803851 Congestion Management Agency Participation | 162,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804651 Storm Drain Development Costs (City Share) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| 804701 Storm Drain Pipes, Manholes, and Laterals Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804750 Long Tern Care Ombudsman | 0 | 0 | 13,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND/SUB-FUND[illegible]

[illegible]

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | FY 2002/2003 Total |
|--|---|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| | 440. | 455/100. | 455/200. | 455/300. | 490/100. | 490/200. | 525. | 560. | 610. | |
| | Information Technology Enterprise | Water Supply and Distribution | Solid Waste Management | Wastewater Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Patent Library | Infrastructure Renovation and Replacement | |
| 805201 Sewer Development Costs (City Share) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,200 |
| 805251 Sewer Pipes, Manholes, and Laterals Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,000 | 38,000 |
| 805500 WPCP NPDES Requirements | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 806251 Water Main Development Costs (City Share) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,750 | 34,750 |
| 806301 Water Pipes, Manholes and Laterals Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,250 | 42,250 |
| 806350 Water Meters for New Developments | 0 | 58,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,566 |
| 806400 Detector Checks and Backflow Devices for New Developments | 0 | 48,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,695 |
| 806451 Water Pump, Motor and Engine Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,425 | 28,425 |
| 806850 Fair Oaks Avenue and Iris Avenue Traffic Signal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| 806900 Euphrat After School Art Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,298 |
| 807601 Monitor WPCP Regulatory Requirements | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 808100 Morse Avenue 1010-1024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| 808450 YWCA Rape Crisis Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 809000 Bill Wilson Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,227 |
| 809300 SAY/Comprehensive Youth Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,153 |
| 809500 Cherry Chase Sports Field Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| 810400 Transportation Project Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 811250 SMaRT Station Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 246,827 | 0 | 0 | 0 | 246,827 |

FUND/SUB-FUND[illegible]

FUND/SUB-FUND[illegible]

FUND/SUB-FUND[illegible]

FUND/SUB-FUND[illegible]

[illegible]

FUND/SUB-FUND[illegible]

[illegible]

[illegible]

[illegible]

| FY 2002/2003 BUDGET | | | | | | | | | | |
|--|-----------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|---------------------------|----------------------|----------------|---|--------------------|
| FUND/SUB-FUND | | | | | | | | | | |
| | 440. | 455/100. | 455/200. | 455/300. | 490/100. | 490/200. | 525. | 560. | 610. | All Funds |
| Program/Project Description | Information Technology Enterprise | Water Supply and Distribution | Solid Waste Management | Wastewater Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Patent Library | Infrastructure Renovation and Replacement | FY 2002/2003 Total |
| 823220 Wastewater Data/Process/Service Assessment Studies | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 823230 Murphy Park Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,750 |
| 823290 Clara-Mateo Alliance Shelter Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 823300 City Year San Jose/Silicon Valley | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 823360 Ultra Low Flow Toilet (ULFT) Rebate Project | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 823500 Junior Achievement Sunnyvale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 823560 Housing Assistance for Teachers and City Employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,520 |
| 823580 Bomb-Detection Canine Unit - Asset Forfeiture Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,335 |
| 823610 Bomb-Detection Canine Unit - General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,820 |
| 823640 Supervisory/Employee Development in Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195,806 |
| 823650 Supervisory/Employee Development in Public Safety (GF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,000 |
| 823660 Police Services Vehicles Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 823680 Mary Avenue Route 280 Bicycle Footbridge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| 823690 Evelyn Ave. Bike Lanes from Bernardo Ave. to Sunnyvale Ave. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 823700 Connecting North and South Sunnyvale for Bicyclists | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 823710 Awahnee Ave. (btwn Fair Oaks & Mathilda) Soundwall Landscapes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,080 |
| 823720 City Property Acquisition Related Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 823740 Baylands Park Water Main Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| | FUND/SUB-FUND | | | | | | | | | | |
|---|---------------|-----------|---|--------------------|--------------------------------|------------------------------------|---------------------------|---------------------|-----------|---------------------------------------|---------------------|
| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Augmentation | Employment Development | Parking District | Gas Tax | Youth and Neighborhood Services | Capital Projects |
| 823760 Housing Acquisition | 0 | 0 | 180,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823770 HOME Projects | 0 | 1,347,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823780 Printing of City Publications in Multi-Languages | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823800 Optimal Public Safety Staffing Study | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823810 Cupertino Community Services - GF | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECTS | 3,457,217 | 1,521,421 | 983,383 | 7,293 | 325,141 | 0 | 0 | 0 | 1,000,763 | 222,726 | 15,531,867 |
| GRAND TOTAL | 94,330,414 | 1,640,362 | 1,510,081 | 7,293 | 475,969 | 491,447 | 10,532,024 | 261,927 | 1,900,763 | 887,000 | 15,531,867 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2002/2003 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | FY 2002/2003 Total |
|---|---|---|--|--------------------------------------|--|---|---------------------------------|---------------------------|---|-----------------------|
| | 440. Information Technology Enterprise | 455/100. Water Supply and Distribution | 455/200. Solid Waste Management | 455/300. Wastewater Management | 490/100. SMaRT Station Operations | 490/200. SMaRT Station Replacement | 525. Community Recreation | 560. Patent Library | 610. Infrastructure Renovation and Replacement | |
| 823760 Housing Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,661 |
| 823770 HOME Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,347,901 |
| 823780 Printing of City Publications in Multi-Languages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 823800 Optimal Public Safety Staffing Study | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 823810 Cupertino Community Services - GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| TOTAL PROJECTS | 0 | 257,261 | 277,328 | 1,022,955 | 0 | 246,827 | 0 | 0 | 5,622,544 | 30,476,726 |
| GRAND TOTAL | 0 | 15,904,943 | 27,085,547 | 13,558,480 | 21,210,294 | 246,827 | 10,288,579 | 429,960 | 5,898,102 | 222,191,879 |

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2002/2003 BUDGET**

| | FUND/SUB-FUND | | | | | | | | | | | |
|--|----------------|-------------------|-------------------------|---------------------|------------------------|----------------------|-------------------------|----------------------|-----------------------------|-------------------|----------------------------------|--------------------|
| | 595/100. | 595/200. | 595/210. | 595/300. | 595/400. | 595/500. | 595/600. | 595/700. | 595/800. | 640. | 645. | All Funds |
| Program/Project Description | Fleet Services | Building Services | Sunnyvale Office Center | Technology Services | Communication Services | Wastewater Equipment | Public Safety Equipment | Recreation Equipment | Project Management Services | Employee Benefits | Liability and Property Insurance | FY 2002/2003 Total |
| DEBT SERVICE | | | | | | | | | | | | |
| Sunnyvale Office Center | 0 | 0 | 883,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883,200 |
| TOTAL DEBT SERVICE | 0 | 0 | 883,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883,200 |
| EQUIPMENT | | | | | | | | | | | | |
| Equipment | 1,835,798 | 15,963 | 0 | 1,096,442 | 430,904 | 1,000,675 | 317,711 | 98,929 | 0 | 0 | 0 | 4,796,422 |
| TOTAL EQUIPMENT | 1,835,798 | 15,963 | 0 | 1,096,442 | 430,904 | 1,000,675 | 317,711 | 98,929 | 0 | 0 | 0 | 4,796,422 |
| OPERATING PROGRAMS | | | | | | | | | | | | |
| Human Resources | | | | | | | | | | | | |
| 781 Employee Leave Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,713,740 | 0 | 9,713,740 |
| 784 Insurances, Retirement, and Incentives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,447,778 | 0 | 18,447,778 |
| 785 Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,907,981 | 0 | 3,907,981 |
| 786 Self-Funded Liability and Property Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,082,086 | 1,082,086 |
| Total Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,069,499 | 1,082,086 | 33,151,585 |

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2002/2003 BUDGET**

| | FUND/SUB-FUND | | | | | | | | | | | FY 2002/2003 Total |
|---|-------------------|----------------------|-------------------------------|------------------------|---------------------------|-------------------------|-------------------------------|-------------------------|-----------------------------------|----------------------|--|-----------------------|
| | 595/100. | 595/200. | 595/210. | 595/300. | 595/400. | 595/500. | 595/600. | 595/700. | 595/800. | 640. | 645. | |
| Program/Project Description | Fleet Services | Building Services | Sunnyvale Office Center | Technology Services | Communication Services | Wastewater Equipment | Public Safety Equipment | Recreation Equipment | Project Management Services | Employee Benefits | Liability and Property Insurance | |
| Information Technology | | | | | | | | | | | | |
| 760 Communications Systems and Office Equipment Support | 0 | 0 | 0 | 0 | 2,315,360 | 0 | 0 | 0 | 0 | 0 | 0 | 2,315,360 |
| 766 Information Processing | 0 | 0 | 0 | 3,620,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,620,898 |
| Total Information Technology | 0 | 0 | 0 | 3,620,898 | 2,315,360 | 0 | 0 | 0 | 0 | 0 | 0 | 5,936,258 |
| Parks and Recreation | | | | | | | | | | | | |
| 769 Facilities Managemen | 0 | 3,241,766 | 287,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,529,323 |
| Total Parks and Recreation | 0 | 3,241,766 | 287,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,529,323 |
| Public Works | | | | | | | | | | | | |
| 306 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,228,692 | 0 | 0 | 1,228,692 |
| 763 Provision of Vehicles and Motorized Equipment | 2,206,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,206,413 |
| Total Public Works | 2,206,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,228,692 | 0 | 0 | 3,435,105 |
| TOTAL OPERATING PROGRAMS | 2,206,413 | 3,241,766 | 287,557 | 3,620,898 | 2,315,360 | 0 | 0 | 0 | 1,228,692 | 32,069,499 | 1,082,086 | 46,052,271 |

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2002/2003 BUDGET**

| | FUND/SUB-FUND | | | | | | | | | | | FY 2002/2003 Total |
|--|-------------------|----------------------|-------------------------------|------------------------|---------------------------|-------------------------|-------------------------------|-------------------------|-----------------------------------|----------------------|--|-----------------------|
| | 595/100. | 595/200. | 595/210. | 595/300. | 595/400. | 595/500. | 595/600. | 595/700. | 595/800. | 640. | 645. | |
| Program/Project Description | Fleet Services | Building Services | Sunnyvale Office Center | Technology Services | Communication Services | Wastewater Equipment | Public Safety Equipment | Recreation Equipment | Project Management Services | Employee Benefits | Liability and Property Insurance | |
| PROJECT OPERATING COSTS | | | | | | | | | | | | |
| 806000 Public Safety System | 0 | 0 | 0 | 5,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 |
| TOTAL PROJECT OPERATING COSTS | 0 | 0 | 0 | 5,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 |
| TOTAL OPERATING COSTS | 2,206,413 | 3,241,766 | 287,557 | 3,626,498 | 2,315,360 | 0 | 0 | 0 | 1,228,692 | 32,069,499 | 1,082,086 | 46,057,871 |
| PROJECTS | | | | | | | | | | | | |
| 819951 Underground Storage Tank Containment Testing | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 823730 Sunnyvale Office Center Facility Infrastructure Replacement | 0 | 0 | 41,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,000 |
| TOTAL PROJECTS | 50,000 | 0 | 41,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,000 |
| GRAND TOTAL | 4,092,211 | 3,257,729 | 1,211,757 | 4,722,940 | 2,746,264 | 1,000,675 | 317,711 | 98,929 | 1,228,692 | 32,069,499 | 1,082,086 | 51,828,493 |

**CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2002/2003 BUDGET**

TRANSFERS TO FUND/SUB-FUND

| | | 035. | 190. | 295. | 385. | 455/100. | 525. | 595. | 595/210. | 610. | 640. | 645. | All Funds |
|------------------------|-----------------------------------|-----------|------------------------------------|---------------------------------------|---------------------|-------------------------------------|-------------------------|---------------------|-------------------------------|---|--|--|-----------------------|
| | | General | Police Services Augmentation | Youth and Neighborhood Services | Capital Projects | Water Supply and Distribution | Community Recreation | General Services | Sunnyvale Office Center | Infrastructure Renovation and Replacement | Employee Benefits and Insurances | Liability and Property Insurance | FY 2002/2003 Total |
| TRANSFERS | | | | | | | | | | | | | |
| 035. | General | 0 | 4,496 | 618,862 | 7,646,371 | 0 | 2,373,093 | 309,761 | 0 | 2,319,195 | 592,250 | 1,072,664 | 14,936,692 |
| 105. | Community Development Block Grant | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 140. | Park Dedication | 0 | 0 | 0 | 95,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,750 |
| 175. | Public Safety Forfeiture | 71,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,185 |
| 210. | Employment Development | 45,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,845 |
| 280. | Gas Tax | 0 | 0 | 0 | 471,697 | 0 | 0 | 417,809 | 0 | 0 | 0 | 0 | 889,506 |
| 385. | Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 51,107 | 10,124,336 | 0 | 0 | 0 | 10,175,443 |
| 440. | Information Technology Enterprise | 18,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,959 |
| 455/100. | Water Supply and Distribution | 1,839,909 | 0 | 0 | 371,500 | 0 | 0 | 24,661 | 0 | 618,000 | 0 | 19,920 | 2,873,990 |
| 455/200. | Solid Waste Management | 2,127,343 | 0 | 0 | 0 | 167,512 | 0 | 8,412 | 0 | 41,200 | 0 | 1,455 | 2,345,922 |
| 455/300. | Wastewater Management | 2,200,863 | 0 | 0 | 411,782 | 0 | 0 | 86,585 | 0 | 3,618,000 | 0 | 25,068 | 6,342,298 |
| 525. | Community Recreation | 884,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 0 | 0 | 1,104,786 |
| 595. | General Services | 120,702 | 0 | 0 | 0 | 0 | 0 | 0 | 297,306 | 0 | 0 | 0 | 418,008 |
| TOTAL TRANSFERS | | 7,309,592 | 4,496 | 618,862 | 9,297,100 | 167,512 | 2,373,093 | 898,335 | 10,421,642 | 6,816,395 | 592,250 | 1,119,107 | 39,618,384 |

(*) FUNDS WITH NO TRANSFERS ARE OMITTED

[illegible]

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2002/2003 BUDGET AS COMPARED TO FY 2001/2002 BUDGET

| | FUND/SUB-FUND | | | | | | | | | | | Total |
|---|-------------------------------------|---------------------------|--------------------------|---------------------------------|-------------------------|-------------------|---------------------|-------------------------------|---|----------------------|--|--------------|
| | 455/100. | 455/200. | 455/300. | 490/200. | 525. | 560. | 595. | 595/210. | 610. | 640. | 645. | |
| Reserve | Water Supply and Distribution | Solid Waste Management | Wastewater Management | SMaRT Station Replacement | Community Recreation | Patent Library | General Services | Sunnyvale Office Center | Infrastructure Renovation and Replacement | Employee Benefits | Liability and Property Insurance | |
| 20 Year RAP | 0 | 0 | 0 | 0 | (552,674) | (6,660) | 0 | 0 | 0 | 0 | 0 | (14,075,361) |
| Bond Proceeds | 0 | 0 | (4,503,987) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,503,987) |
| Capital Replacement | 0 | 0 | 0 | 367,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,676 |
| Capital Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,410,365 | 0 | 0 | 0 | (867,252) |
| Contingency | 410,007 | (10,544) | (35,477) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,639,458 |
| Debt Service | (27,392) | 0 | 0 | 0 | 0 | 0 | 0 | 984,429 | 0 | 0 | 0 | (40,285) |
| Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | (769,593) | 0 | 0 | 0 | 0 | (769,593) |
| Federal Department of Justice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (144,116) |
| Federal Department of Treasury | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (234,519) |
| Future Land Use & Transportation Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,939 |
| HOME Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (793,109) |
| Housing Mitigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473,931 |
| Infrastructure Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,020,828 | 0 | 0 | 2,020,828 |
| Liability and Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,161 | 61,161 |
| Non-Recurring Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7,617,972) |
| Post Employment Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 716,105 | 0 | 716,105 |

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2002/2003 BUDGET AS COMPARED TO FY 2001/2002 BUDGET

FUND/SUB-FUND

| | 035. | 070. | 105. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | 385. | 440. |
|---------------------------------|----------------|----------------|--|----------------------------|---|---|-----------------------------------|-----------------------------|----------------|--|-----------------------------|-----------------------------------|
| | | | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Augmentation | Employment Development | Parking District | Gas Tax | Youth and Neighborhood Services | Capital Projects | Information Technology |
| Reserve | General | Housing | | | | | | | | | | |
| Rate Stabilization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Level Contingency | 318,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Department of Treasury | 0 | 0 | 0 | 0 | (54,536) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Congestion Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,163 | 0 | 0 | 0 |
| Unappropriated Project Reserves | 0 | 0 | 0 | 245,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Project Reserves | 0 | 0 | 0 | (95,750) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vacation Leave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (15,325,703) | 701,095 | (203,049) | (30,977) | (433,171) | (183,948) | (3,631,758) | (17,595) | 93,498 | (55,259) | (11,138,000) | (9,000) |

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2002/2003 BUDGET AS COMPARED TO FY 2001/2002 BUDGET

| Reserve | FUND/SUB-FUND | | | | | | | | | | | Total |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|---------------------------------|-------------------------|-------------------|---------------------|-------------------------------|---|----------------------|--|--------------|
| | 455/100. | 455/200. | 455/300. | 490/200. | 525. | 560. | 595. | 595/210. | 610. | 640. | 645. | |
| | Water Supply and Distribution | Solid Waste Management | Wastewater Management | SMaRT Station Replacement | Community Recreation | Patent Library | General Services | Sunnyvale Office Center | Infrastructure Renovation and Replacement | Employee Benefits | Liability and Property Insurance | |
| Rate Stabilization | (455,401) | (658,093) | 212,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (900,943) |
| Service Level Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318,868 |
| State Department of Treasury | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (54,536) |
| Traffic Congestion Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,163 |
| Unappropriated Project Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,728 |
| Appropriated Project Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (95,750) |
| Vacation Leave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455,170 | 0 | 455,170 |
| Workers' Compensation Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 862,792 | 0 | 862,792 |
| | (72,786) | (668,637) | (4,326,913) | 367,676 | (552,674) | (6,660) | (769,593) | 10,394,794 | 2,020,828 | 2,034,067 | 61,161 | (21,752,604) |

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED